



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
MAY 23, 2018

A meeting will be held on May 23, 2018 at 10:00 AM in the Buck Library of the Buena Vista Estate at 661 S. DuPont Highway, New Castle DE 19720.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
 - Minutes for February 28, 2018
- 3. NEPC Performance Report**
- 4. Investment Subcommittee Report**
 - Investment Manager Conversion Update
 - Review and approval of School and Special Funds Rate for FY2019
 - Review and approval of contract extension for Endowment Managers
 - Outside Investment Accounts Update
- 5. Banking Subcommittee Report**
 - Merchant Services Implementation Update
 - Banking Structure Review Project Update
- 6. Other Matters of the Board**
 - Administrative Procedure for Guidelines Update
 - Review and approval of CMPB Annual Report
- 7. Public Comment**
- 8. Executive Sessions**
 - None scheduled
- 9. Next Meeting** – August 22, 2018
- 10. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 Del. C. § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.